



**By Hand**

Lehman Brothers Commercial Corporation  
745 Seventh Avenue 30th Floor  
New York, NY 10019  
United States

Attention: Jonathan Williams

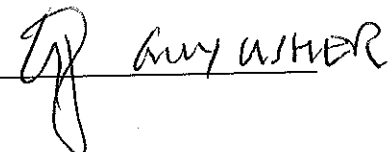
24 September 2008

Dear Sirs

1. We are instructed to issue and deliver this letter to you as agent for Aberdeen Fund Management Limited ("Aberdeen").
2. We refer to our letter (the "**Original Letter**") dated 23 September 2008, a copy of which is attached, requiring assurances from you of your intention and ability to settle the Transactions defined therein. In the absence of any such assurance from you, on behalf of each Principal, Aberdeen considers you to be in anticipatory breach of the Transactions with each such Principal, amounting to a renunciation of the same which Aberdeen hereby accepts.
3. Aberdeen reserves the rights of each Principal to damages in respect of such breach.
4. Terms defined in the Original Letter have the same meanings herein.
5. Any questions regarding this letter should be addressed to [Lisa.Brown@aberdeen-asset.com](mailto:Lisa.Brown@aberdeen-asset.com) at Aberdeen Fund Management Limited.

Yours faithfully

**Field Fisher Waterhouse LLP**

By: 

Field Fisher Waterhouse LLP 35 Vine Street London EC3N 2AA  
Tel +44 (0)20 7861 4000 Fax +44 (0)20 7488 0084 E-mail [info@ffw.com](mailto:info@ffw.com) Web [www.ffw.com](http://www.ffw.com) CDE 823

Field Fisher Waterhouse LLP is a limited liability partnership registered in England and Wales (registered number OC318472) and is regulated by the Solicitors Regulation Authority. A list of its members and their professional qualifications is available at its registered office, 35 Vine Street, London, EC3N 2AA.  
We use the term partner to refer to a member of Field Fisher Waterhouse LLP, or an employee or consultant with equivalent standing and qualifications.



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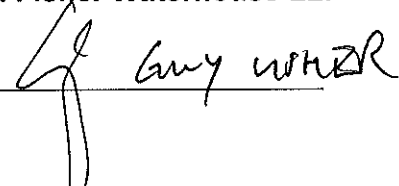
23 September 2008

Dear Sirs

1. We are instructed to issue and deliver this letter to you as agent for Aberdeen Fund Management Limited ("**Aberdeen**").
2. We refer to the FX and currency option transactions (the "**Transactions**") entered into between you, Lehman Brothers Commercial Corporation, through your agent Lehman Brothers International (Europe), and the various principals listed in the Schedule hereto (each a "**Principal**") for whom Aberdeen acts as agent and investment manager. In view of admission made by one of your Presidents, Jonathan Williams, to Aberdeen today by telephone that, since Friday 19 September 2008, you are no longer settling any FX or currency option transactions, Aberdeen requires you to provide them with written and adequate assurance that you intend to and can settle the Transactions.
3. Such assurance should be provided to Aberdeen by 10 am (New York time) tomorrow, 24 September 2008, failing which Aberdeen will regard you as being in anticipatory breach of the Transactions with each Principal. Please communicate your assurance by e-mail to [Lisa.Brown@aberdeen-asset.com](mailto:Lisa.Brown@aberdeen-asset.com).
4. Any questions regarding this letter should be addressed to [Lisa.Brown@aberdeen-asset.com](mailto:Lisa.Brown@aberdeen-asset.com) at Aberdeen Fund Management Limited.

Yours faithfully

**Field Fisher Waterhouse LLP**

By:   
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Field Fisher Waterhouse LLP 35 Vine Street London EC3N 2AA  
Tel +44 (0)20 7861 4000 Fax +44 (0)20 7488 0084 E-mail [info@ffw.com](mailto:info@ffw.com) Web [www.ffw.com](http://www.ffw.com) CDE 823

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## Schedule

### Names of Principals

ABDN PORTABLE ALPHA II EUR HEDGED SHARE CLASS FUND
ABDN PORTABLE ALPHA II GBP HEDGED SHARE CLASS
ABDN PORTABLE ALPHA II SEK HEDGED SHARE CLASS FUND
ALCAN3 - ALCAN PACKAGING PENSION PLAN UK OVERLAY A/C
ARGOS3 - ARGOS PENSION SCHEME OVERLAY A/C
BARDAG - BARKING & DAGENHAM (LON BGH) SUPER. FD.
DUMFRI - DUMFRIES&GALLOWAY COUNCIL PENSION
LANDR - LAND ROVER PENSION TRUSTEES LTD - MAIN
LLOY1 - LLOYD'S REGISTERED NO 1 A/C
LLOY3 - LLOYD'S REGISTERED NO 3 A/C
LLOYDS - LLOYD'S REGISTER
M03M3 - 3M PENSION & LIFE ASSURANCE SCHEME NO3
M03M4 -3M PENSION & LIFE ASSURANCE SCHEME NO 4
M03MOP - 3M PENSION AND LIFE ASSURANCE SCHEME - OVERLAY PORT
M0ABF3 - ASSOCIATED BRITISH FOODS PEN SHC OVERLAY A/C
M0AON3 - CLOSE LONG DATED STERLING CREDIT - OVERLAY
M0ATT - MM UK BOND FUND - MAIN A/C
M0BED - BEDFORDSHIRE CC PENSION FUND
M0CBF - CANCER RESEARCH UK BOND FUND
M0CBG - CARDIFF C C PEN FD GLOB BD PTF
M0EO3 - E.ON UK GROUP OF THE ESPS - INTERNATIONAL PORTFOLIO
M0GLL3 - GALLAHER COMMON INVESTMENT FUND OVERLAY A/C
M0HEP - HEPWORTH PENSION SCHEME
M0HPT - HAYS PENSION TRUSTEES LIMITED
M0JPF - JAGUAR PENSION PLAN - MAIN
M0JPM - JPMC UK RETIREMENT PLAN - MAIN A/C
M0JSC - J SAINSBURY GLOBAL FIXED PORTFOLIO
M0MMC - MMC UK PENSION FUND - MAIN A/C
M0MMC3 - MMC UK PENSION PLAN OVERLAY A/C
M0NEC - NEI COMMON INVESTMENT FUND
M0RIB - RUSSELL INVESTMENT COMPANY - THE STERLING BOND FD
M0RWP - RAILWAY PENSION TRUSTEE BOND PORTFOLIO
M0SYS - UNISYS PENSION SCHEME
M0TAT - TATE AND LYLE GROUP PENSION SCHEME
M0TAT3 - TATE & LYLE GROUP PEN SCH - OVERLAY A/C
M0UPF - UNILEVER UK PENSION FUND - MAIN A/C
M0VIK - VICKERS GROUP PENSION SCHEME BOND P/F - MAIN A/C
M0VIK3-VICKERS GRP PENSION SCHEME BOND PORTFOLIO OVERLAY A/C
M0VIR - VIRIDIAN GROUP PEN SCH - UK PORTFOLIO
M0VIR3 - VIRIDIAN GROUP PEN SCH - ACTIVE OVERLAY
M0WHL - THE WHEELS CIF - LONDON OTHER
M1BOI - BANK INDONESIA
M1BUN - THE BUNTING FAMILY II LTD LIABILITY CO.
M1GPA - GPSSA
M1KIC-KOREA INVESTMENT CORPORATION-MAIN
M1OMP - COMP HOLDINGS INC
M1RSA - SOUTH AFRICAN RESERVE BANK

M1SGBF - DWS GLOBAL BOND FUND
M3ACP3 - AUSTRALIA CORE PLUS FUND (AUD) - OVERLAY PORTFOLIO
M5KNP - STICHTING PENSIONEFONDS CORPORATE EXPRESS
M6VOL - VOLVO - LONDON OTHER
MEBEW - STICHTING BEWAAR ANWB - MAIN ACCOUNT
MEFUD - FUNDACAO ORIENTE
MEFUN - FUNDACAO CALOUSTE GULBENKIAN
MEGLCR - FSP GLOBAL CREDIT FUND
MEREB - RHINE GLOBAL BOND PORTFOLIO MAIN A/C
MESBZ - RUSSELL INVESTMENT CO PLC - SBZ EURO BOND PORTFOLIO
MESBZ3 - RIC PLC - SBZ EURO BOND PORTFOLIO
MESC9 - STICHTING P/FONDS SCHUISTEMA - GLOBAL SELECT FD
METAK3 - STICHTING P/F T'ANKER ACTIVE OVERLAY
MEVGP - VERMOGENSPARAPLU BEHEER BV - MAIN A/C
NCC - NORFOLK COUNTY COUNCIL
NORTHC - NORTHAMPTONSHIRE BOND PORTFOLIO
PORTABLE ALPHA II - FIXED INC ALPHA FD MAIN FUND
PORTABLE ALPHA II-FIXED INC ALPHA FD ACTIVE OVLY
PORTABLE ALPHA II-FIXED INC ALPHA FD LIAB MATCH
SENIOR - DB (UK) SENIOR GP PEN SCHEME - UK FIXED
SHROPB - SHROPSHIRE CC PENSION FUND UK BOND
STAFF - DB (UK) PENSION SCHEME - UK FIXED
THALES - THALES COMMON INVESTMENT FUND
UNI - UNITED BISCUITS PENSION PLAN - MAIN A/C